

## **Calfed Quarterly Report**

**March 31, 1999**

### **Budget Page**

Project Title: Basso Bridge Ecological Reserve and Merced River Ranch Land Acquisitions.

CALFED Project: #97-C04 (\$830,500)

CALFED Contract: #B81644

DFG Contract : #FGR8953-R4

Project Manager: Clarence J. Mayott

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<b>Task to be Completed</b>	<b>Budget</b>	<b>Expenditures Accrued this Quarter</b>	<b>Expenditures Accrued to Date</b>	<b>Remaining Balance</b>	<b>Projected Next Quarter</b>
<b>1. Basso Purchase</b>	\$135,160	\$0	\$0	\$135,160	\$17,760
<b>2. Merced River Ranch Purchase</b>	512,160	0	0	512,160	17,760
<b>Contingency</b>	183,180	0	0	183,180	0